Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	lssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI International V	alue Corporate (N/A							
3				one No. of contact	5 Email address of contact					
	Duarte Boucinha		41	6-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not deliv			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	Date of action		9 Cla	ssification and description						
	Tax Year 2020			Non-taxable distribution						
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Р	art II Organizatio	onal Action Attac	ch addition	al statements if needed. See ba	ck of form for additional questions.					
14	· ·									
	the action ►	A non-taxal	ole distrib	ution was made to shareholde	rs throughout the 2020 taxation year.					
					urn of capital that occurred throughout					
		the 2020 tax			1					
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	.									
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an ac share or as a percentage of old basis > 0.01712 per unit										
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_										
16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates \blacktriangleright N/A									
		11/11								
			<u> </u>							

Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_					
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
			,,,			,
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	M . 1.21.2020					
пеге	• s	Signat	ure▶	Date March 31, 2020		
	Print your name ▶ Darie Urbanky				Title ▶ President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054